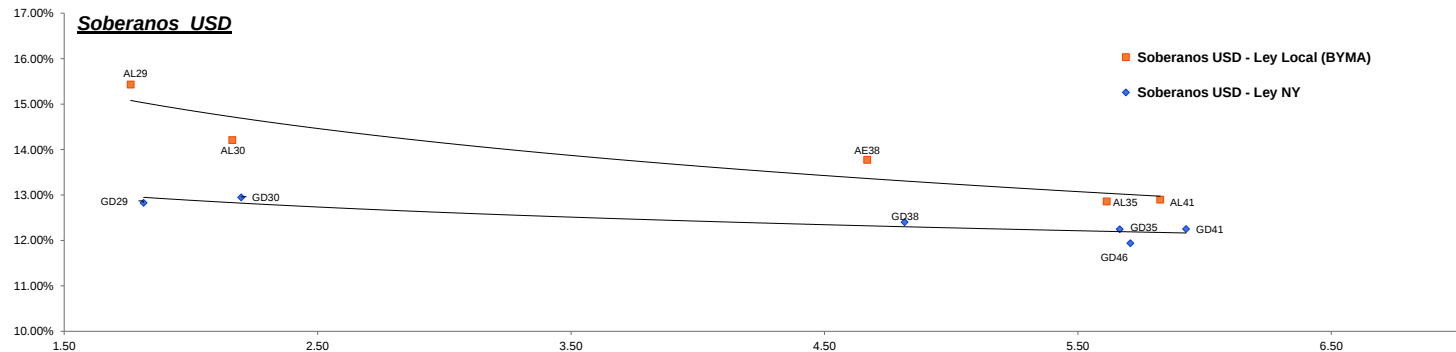


Fixed Income Research

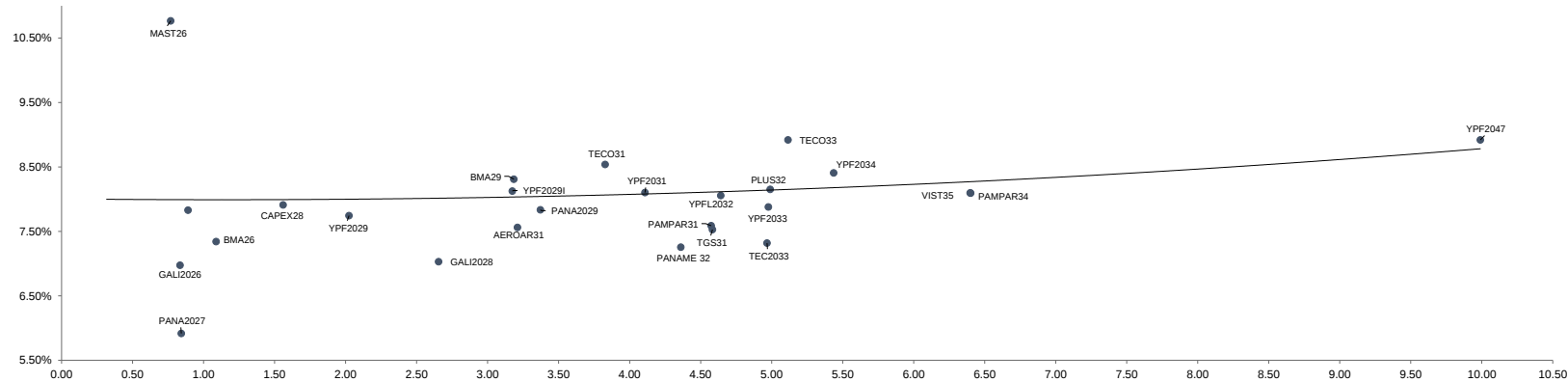
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Soberanos USD														
Bonos Intern. 2029 Ley N.Y. - Step up	GD29	09-jul-29	80.00%	79.48	13.24%	12.83%	09-ene-26	1.000%	Sem.	80%	1.81	\$ 2,108.02	81.19	-2.11%
Bonos Intern. 2030 Ley N.Y. - Step up	GD30	09-jul-30	80.00%	75.54	13.37%	12.95%	09-ene-26	0.750%	Sem.	76%	2.20	\$ 10,869.94	77.18	-2.12%
Bonos Intern. 2035 Ley N.Y. - Step up	GD35	09-jul-35	100.00%	63.49	12.62%	12.25%	09-ene-26	4.125%	Sem.	64%	5.67	\$ 20,501.72	65.85	-3.58%
Bonos Intern. 2038 Ley N.Y. - Step up	GD38	09-ene-38	100.00%	67.53	12.79%	12.40%	09-ene-26	5.000%	Sem.	68%	4.82	\$ 11,405.07	70.03	-3.57%
Bonos Intern. 2041 Ley N.Y. - Step up	GD41	09-jul-41	100.00%	58.54	12.63%	12.25%	09-ene-26	3.500%	Sem.	59%	5.93	\$ 10,482.11	60.87	-3.83%
Bonos Intern. 2046 Ley N.Y. - Step up	GD46	09-jul-46	95.45%	61.56	12.29%	11.94%	09-ene-26	4.125%	Sem.	62%	5.71	\$ 1,996.91	63.97	-3.77%
BONAR 2029 - step up (BYMA, dirty)	AL29	09-jul-29	80.00%	60.81	16.03%	15.43%	09-ene-26	1.000%	Sem.	76%	1.76	\$ 1,115.92	62.96	-3.42%
BONAR 2030 - step up (BYMA, dirty)	AL30	09-jul-30	80.00%	58.88	14.71%	14.21%	09-ene-26	0.750%	Sem.	74%	2.16	\$ 10,482.19	59.80	-1.53%
BONAR 2035 - step up (BYMA, dirty)	AL35	09-jul-35	100.00%	61.93	13.27%	12.86%	09-ene-26	4.125%	Sem.	62%	5.61	\$ 10,151.85	65.40	-5.30%
BONAR 2038 - step up (BYMA, dirty)	AE38	09-ene-38	100.00%	63.98	14.25%	13.77%	09-ene-26	5.000%	Sem.	64%	4.67	\$ 7,231.45	67.45	-5.15%
BONAR 2041 - step up (BYMA, dirty)	AL41	09-jul-41	100.00%	56.87	13.31%	12.90%	09-ene-26	3.500%	Sem.	57%	5.82	\$ 1,542.23	59.32	-4.14%
Soberanos Euros														
Bonos Intern. 2029 Euros - Step up	GE29	09-jul-29	80.00%	78.15	13.59%	13.16%	09-ene-26	0.500%	Sem.	78%	1.81	\$ 72.31	80.73	-3.20%
Bonos Intern. 2030 Euros - Step up	GE30	09-jul-30	80.00%	73.28	13.55%	13.12%	09-ene-26	0.125%	Sem.	73%	2.20	\$ 932.47	75.68	-3.17%
Bonos Intern. 2035 Euros - Step up	GE35	09-jul-35	100.00%	61.89	12.08%	11.74%	09-ene-26	3.875%	Sem.	62%	5.80	\$ 298.80	65.06	-4.87%
Bonos Intern. 2038 Euros - Step up	GE38	09-ene-38	100.00%	65.70	12.31%	11.95%	09-ene-26	4.250%	Sem.	66%	4.95	\$ 809.34	68.69	-4.35%
Bonos Intern. 2041 Euros - Step up	GE41	09-jul-41	100.00%	56.91	12.43%	12.07%	09-ene-26	3.000%	Sem.	57%	6.05	\$ 1,572.60	60.17	-5.42%
Bonos Intern. 2046 Euros - Step up	GE46	09-jul-46	95.45%	58.21	12.43%	12.06%	09-ene-26	4.000%	Sem.	58%	5.64	\$ 236.85	61.63	-5.55%
Banco Central USD														
				Dirty										
BOPREAL Serie 1B	BPOB7	30-abr-26	100.00%	98.33	10.65%	10.38%	31-oct-25	5.000%	Sem.	97%	0.59	\$ 996.01	97.40	0.96%
BOPREAL Serie 3	BPY26	31-may-26	100.00%	100.51	1.99%	1.98%	30-nov-25	3.000%	Sem.	101%	0.49	\$ 3,000.00	98.88	1.65%
BOPREAL Serie 1C	BPOC7	30-abr-27	100.00%	94.68	9.90%	9.67%	31-oct-25	5.000%	Sem.	93%	1.45	\$ 1,494.01	94.73	-0.05%
BOPREAL Serie 1D	BPOD7	31-oct-27	100.00%	94.67	9.28%	9.08%	31-oct-25	5.000%	Sem.	93%	1.66	\$ 6,921.93	94.77	-0.10%
BOPREAL Serie 4	BPO28	31-oct-28	100.00%	77.08	12.52%	12.15%	31-oct-25	3.000%	Sem.	77%	2.68	\$ 836.04	79.79	-3.40%
Provinciales														
				Clean										
Buenos Aires 2037A	BA37D	01-sep-37	91.84%	68.74	15.30%	14.75%	01-mar-26	6.625%	Sem.	69%	4.14	\$ 5,694.08	70.94	-3.10%
Buenos Aires 2037B	BB37D	01-sep-37	100.00%	59.27	15.53%	14.97%	01-mar-26	5.875%	Sem.	59%	5.26	\$ 770.00	61.29	-3.30%
Buenos Aires 2037C	BC37D	01-sep-37	100.00%	55.43	15.90%	15.32%	01-mar-26	5.250%	Sem.	55%	5.32	\$ 150.00	56.65	-2.15%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	66.67%	100.83	6.87%	6.75%	01-dic-25	7.500%	Sem.	101%	1.15	\$ 593.36	101.63	-0.79%
Córdoba 2025	PDCAR25	10-dic-25	16.67%	101.82	0.11%	0.11%	10-dic-25	3.000%	Sem.	102%	0.27	\$ 113.17	100.97	0.84%
Córdoba 2027	PDCAR27	01-jun-27	100.00%	98.66	8.56%	8.38%	01-dic-25	3.000%	Sem.	99%	0.91	\$ 494.00	98.69	-0.03%
Córdoba 2029	PDCAR29	01-feb-29	100.00%	94.58	9.42%	9.21%	01-feb-26	3.000%	Sem.	95%	2.34	\$ 433.00	95.48	-0.94%
Ciudad de Córdoba 2027	COROA27	29-sep-27	62.50%	88.07	21.40%	20.37%	29-sep-25	Step-up	Sem.	88%	0.86	\$ 351.25	88.06	0.01%
Córdoba 2032	CO32	01-feb-29	100.00%	100.88	9.76%	9.53%	02-ene-26	9.750%	Sem.	101%	4.31	\$ 562.00	101.05	-
Mendoza 2029	PMM29	19-mar-29	61.54%	95.92	8.44%	8.27%	19-sep-25	2.750%	Sem.	96%	1.56	\$ 345.85	94.71	1.28%
Chubut 2030	CHUBT30	26-jul-30	48.78%	99.35	8.44%	8.18%	27-oct-25	7.750%	Trim.	99%	0.19	\$ 317.09	97.98	1.40%
Neuquen 2030 (No Garant)	NEU30A	27-abr-30	76.92%	97.41	8.26%	8.09%	27-oct-25	2.500%	Sem.	97%	2.04	\$ 281.54	95.86	1.62%
Neuquen 2030 (Garant)	NEU30M	12-may-30	58.53%	104.67	6.64%	6.48%	12-nov-25	5.170%	Sem.	105%	2.16	\$ 210.41	103.96	0.68%
Santa Fe 2027	SFE27	01-nov-27	100.00%	98.51	8.39%	8.23%	01-nov-25	6.900%	Sem.	99%	1.05	\$ 250.00	98.25	0.26%
Rio Negro 2028	PRN28	10-mar-28	66.67%	94.98	11.61%	11.29%	10-sep-25	2.750%	Sem.	95%	1.09	\$ 150.00	94.16	0.87%
Tierra del fuego 2027	FUE27	17-abr-27	28.00%	98.14	11.67%	11.19%	17-oct-25	8.950%	Trim.	98%	0.81	\$ 57.44	96.98	1.20%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Corporativos														
Alimentos y bebidas														
Cresud 2026	CRESUD26	03-mar-26	100.00%	98.49	11.49%	11.18%	03-ene-26	8.000%	Sem.	99%	0.47	\$ 70.57	99.59	-1.10%
Mastellone 2026	MAST26	30-jun-26	100.00%	100.43	10.77%	10.36%	30-sep-25	10.950%	Trim.	100%	0.77	\$ 110.87	102.08	-1.62%
Bancos														
Galicia 2026	GALI2026	19-jul-26	100.00%	100.93	6.98%	6.86%	19-ene-26	8.250%	Sem.	101%	0.83	\$ 250.00	101.25	-0.32%
Banco Macro 2026	BMA26	04-nov-26	100.00%	99.30	7.34%	7.21%	04-nov-25	6.750%	Sem.	99%	1.09	\$ 400.00	99.53	-0.23%
Galicia 2028	GALI2028	10-oct-28	100.00%	102.23	7.03%	6.91%	10-oct-25	7.750%	Sem.	102%	2.66	\$ 325.00	103.04	-0.79%
Banco Macro 2029	BMA29	23-jun-29	100.00%	99.44	8.31%	8.14%	23-dic-25	8.000%	Sem.	99%	3.18	\$ 400.00	100.61	-1.16%
Petróleo y Gas														
YPF2026 (Clase XVI)	YPF2026	12-feb-26	15.38%	101.13	5.44%	5.33%	12-nov-25	4.000%	Trim.	101%	0.32	\$ 119.28	100.92	0.21%
Panamerican Energy 2027	PANA2027	30-abr-27	80.00%	102.79	5.92%	5.83%	30-oct-25	9.125%	Sem.	103%	0.84	\$ 240.00	103.41	-0.60%
Capex 2028	CAPEX28	25-ago-28	75.00%	102.31	7.91%	7.76%	25-feb-26	9.250%	Sem.	102%	1.56	\$ 141.60	101.94	0.36%
YPF2029 (Clase XVII)	YPF2029	30-jun-29	100.00%	102.84	7.74%	7.60%	30-dic-25	9.000%	Sem.	103%	2.02	\$ 747.00	103.32	-0.46%
YPF2029 (Clase I)	YPF2029I	27-jun-29	100.00%	101.67	8.12%	7.97%	27-dic-25	8.500%	Sem.	102%	3.17	\$ 500.00	102.58	-0.89%
Panamerican Energy 2029 (Clase XXXV)	PANA2029	27-sep-29	100.00%	97.54	7.83%	7.69%	29-sep-25	7.000%	Sem.	98%	3.37	\$ 176.94	96.88	0.68%
MSU Energy (Clase XII Serie B)	MSU30	05-dic-30	100.00%	94.17	11.68%	11.36%	05-dic-25	9.750%	Sem.	94%	3.56	\$ 172.65	92.89	1.38%
Transportadora Gas del Sur 2031	TGS31	24-jul-31	100.00%	105.17	7.53%	7.39%	24-ene-26	8.500%	Sem.	105%	4.58	\$ 490.00	105.68	-0.48%
Pampa Energía 2031	PAMPAR31	10-sep-31	100.00%	102.34	7.59%	7.45%	10-sep-25	7.950%	Sem.	102%	4.57	\$ 410.00	102.82	-0.47%
YPF 2031	YPF2031	11-sep-31	100.00%	103.37	8.10%	7.94%	11-sep-25	7.750%	Sem.	103%	4.11	\$ 500.00	104.03	-0.63%
Panamerican Energy 2032	PANAME 32	30-abr-32	100.00%	106.18	7.25%	7.13%	30-oct-25	8.500%	Sem.	106%	4.36	\$ 400.00	107.77	-1.48%
Pluspetrol 2032	PLUS32	30-may-32	100.00%	102.50	8.15%	7.99%	01-dic-25	8.500%	Sem.	102%	4.99	\$ 450.00	101.96	0.53%
YPF Luz 2032	YPFL2032	16-oct-32	100.00%	99.78	8.06%	7.90%	16-oct-25	7.875%	Sem.	100%	4.64	\$ 420.00	100.54	-0.76%
Tecpetrol 2033	TEC2033	22-ene-33	100.00%	102.13	7.32%	7.19%	22-ene-26	7.625%	Sem.	102%	4.97	\$ 400.00	102.94	-0.79%
YPF2033 (Clase XVIII)	YPF2033	30-sep-33	100.00%	96.22	7.88%	7.73%	30-sep-25	7.000%	Sem.	96%	4.98	\$ 575.65	95.57	0.68%
YPF2034 (Clase XXXIV)	YPF2034	17-ene-34	100.00%	99.97	8.41%	8.24%	19-ene-26	8.250%	Sem.	100%	5.44	\$ 1,100.00	101.15	-1.17%
Pampa Energía 2034 (Clase XXIII)	PAMPAR34	16-dic-34	100.00%	99.52	8.10%	7.94%	16-dic-25	7.875%	Sem.	100%	6.40	\$ 360.00	100.12	-0.60%
Vista Energy 2035	VIST35	10-dic-35	100.00%	98.04	8.09%	7.94%	10-dic-25	7.625%	Sem.	98%	6.40	\$ 600.00	98.11	-0.07%
YPF 2047	YPF2047	15-dic-47	100.00%	83.05	8.92%	8.73%	15-dic-25	7.000%	Sem.	83%	9.99	\$ 750.00	85.79	-3.19%
Utilidades														
Genneia 2027	GNNEIA27	02-sep-27	50.00%	100.91	7.83%	7.68%	02-sep-25	8.750%	Sem.	101%	0.89	\$ 183.06	101.88	-0.95%
Otros														
Telecom 2031	TECO31	18-jul-31	100.00%	104.51	8.54%	8.36%	18-ene-26	9.500%	Sem.	104%	3.83	\$ 617.22	105.63	-1.06%
Telecom 2033	TECO33	28-may-33	100.00%	102.63	8.92%	8.73%	28-nov-25	9.250%	Sem.	103%	5.11	\$ 800.00	103.02	-0.38%
Aeropuertos Argentina 2000	AEROAR31	01-ago-31	100.00%	103.69	7.56%	7.36%	01-nov-25	8.500%	Trim.	104%	3.21	\$ 272.95	104.06	-0.36%

Corporativos



Fixed Income Research

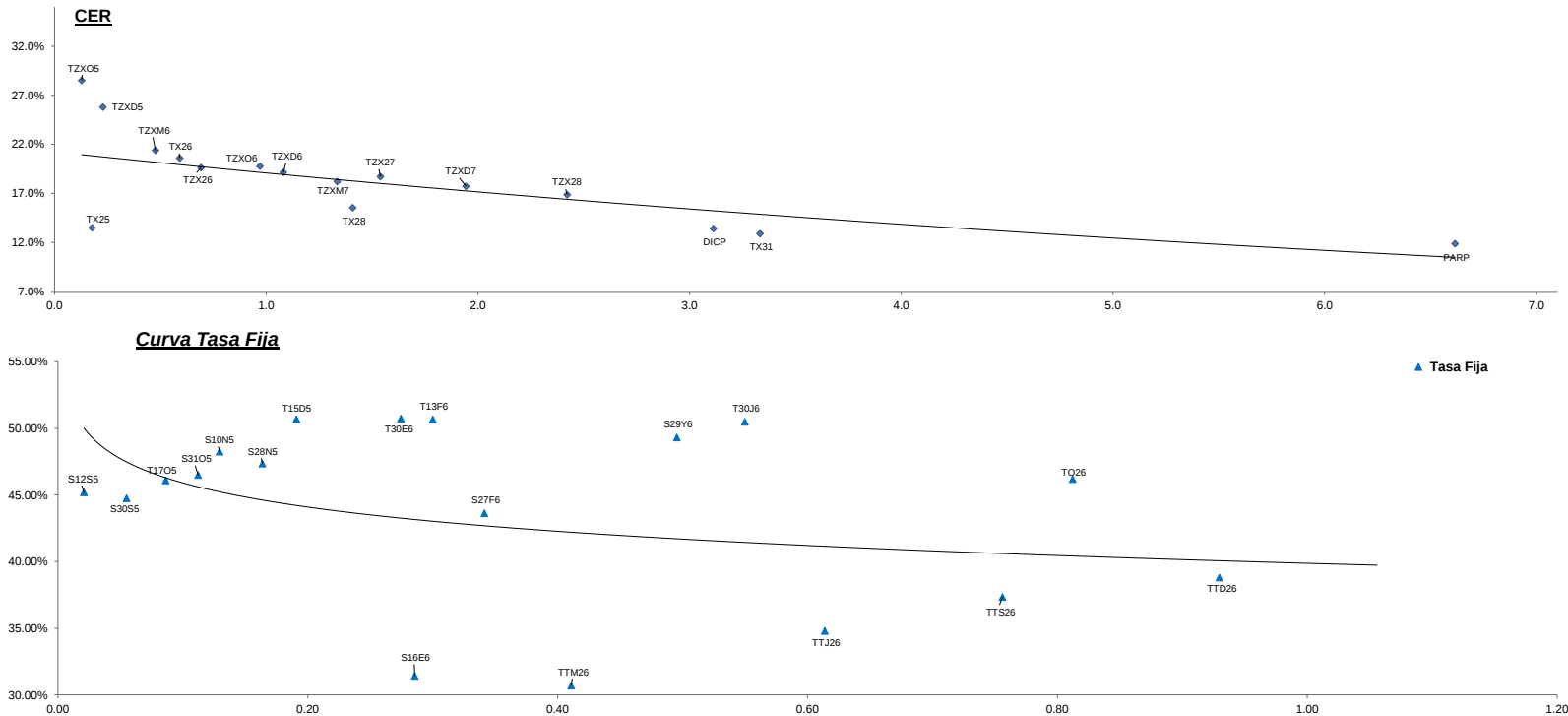
Dólar 1323.83

BADLAR Priv. 59.06%

TAMAR Priv. 66.13%

CER 621.40

Bond														
Ajustables por CER (*)	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	31-jul	MoM
Bono del Tesoro CER 10/2025	TX205	31-oct-25	100.00%	122.80	32.13%	28.51%	31-oct-25	Fijo 0%	Sem.	96%	0.13	\$ 657,866.25	121.95	0.70%
Bono del Tesoro CER 11/2025	TX25	09-nov-25	100.00%	1,315.00	13.94%	13.48%	09-nov-25	Fija 1.80%	Sem.	98%	0.18	\$ 8,760.91	1,273.00	3.30%
Bono del Tesoro CER 12/2025	TX205	15-dic-25	100.00%	212.00	28.25%	25.80%	15-dic-25	Fijo 0%	-	93%	0.23	\$ 7,593,347.00	213.00	-0.47%
Bono del Tesoro CER 03/2026	TZXM6	31-mar-26	100.00%	163.00	22.33%	21.38%	31-mar-26	Fijo 0%	Sem.	89%	0.48	\$ 2,934,150.00	164.25	-0.76%
Bono del Tesoro CER 06/2026	TZX26	30-jun-26	100.00%	265.00	19.95%	19.63%	30-jun-26	Fijo 0%	-	86%	0.69	\$ 2,153,793.39	266.25	-0.47%
Bono del Tesoro CER 10/2026	TZX06	30-jun-26	100.00%	104.55	19.47%	19.77%	30-oct-26	Fijo 0%	-	81%	0.97	\$ 2,476,279.29	106.00	-1.37%
Bono del Tesoro CER 2026	TX26	09-nov-26	60.00%	1,470.00	21.65%	20.59%	09-nov-25	Fija 2.00%	Sem.	89%	0.59	\$ 133,278.68	1,483.50	-0.91%
Bono del Tesoro CER 12/2026	TZX06	15-dic-26	100.00%	182.70	18.66%	19.14%	15-dic-26	Fijo 0%	-	80%	1.08	\$ 14,424,781.20	185.25	-1.38%
Bono del Tesoro CER 03/2027	TZXM7	31-mar-27	100.00%	132.70	17.36%	18.21%	31-mar-27	Fijo 0%	-	78%	1.33	\$ 1,599,057.63	135.00	-1.70%
Bono del Tesoro CER 06/2027	TZX27	30-jun-27	100.00%	229.55	17.46%	18.71%	30-jun-27	Fijo 0%	-	75%	1.54	\$ 2,563,574.83	237.00	-3.14%
Bono del Tesoro CER 06/2027	TZX07	15-dic-27	100.00%	162.05	16.04%	17.72%	15-dic-27	Fijo 0%	-	71%	1.94	\$ 11,944,821.00	166.50	-2.67%
Bono del Tesoro CER 12/2028	TZX28	30-jun-28	100.00%	208.50	14.79%	16.87%	30-jun-28	Fijo 0%	-	68%	2.42	\$ 6,692,557.79	212.00	-1.65%
Bono del Tesoro CER 11/2028	TX28	09-nov-28	70.00%	1,578.50	16.13%	15.53%	09-nov-25	Fija 2.25%	-	118%	1.41	\$ 53,133.39	1,581.50	-0.19%
Bono del Tesoro CER 2031	TX31	30-nov-31	100.00%	910.00	13.31%	12.90%	30-nov-25	Fija 2.5%	Sem.	69%	3.33	\$ 45,562.00	923.00	-1.41%
Discount \$ Ley Arg.	DICP	31-dic-33	85.00%	35,980.00	13.86%	13.41%	31-dic-25	Fija 5.83%	Sem.	78%	3.11	\$ 3,607.14	37,045.00	-2.87%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	21,050.00	12.22%	11.87%	30-sep-25	1.77%	Sem.	50%	6.62	\$ 2,858.33	21,600.00	-2.55%
Tasa Fija	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	TEM	Parity	M Dur	Outstanding (MM)	Price	MoM
Letra del Tesoro Capitalizable	S1255	12-sep-25	100.00%	156.84	56.67%	45.20%	12-sep-25	0.00%	3.76%	157%	0.02	\$ 1,256,532.35	152.65	2.74%
Letra del Tesoro Capitalizable	S3055	30-sep-25	100.00%	154.25	55.24%	44.76%	30-sep-25	0.00%	3.68%	154%	0.05	\$ 2,420,350.00	150.85	2.25%
Bono del Tesoro Capitalizable	T1705	17-oct-25	100.00%	150.15	56.52%	46.09%	17-oct-25	0.00%	3.75%	150%	0.09	\$ 1,272,141.30	147.40	1.87%
Letra del Tesoro Capitalizable	S3105	31-oct-25	100.00%	123.39	56.52%	46.49%	31-oct-25	0.00%	3.75%	123%	0.11	\$ 924,300.17	121.90	1.22%
Letra del Tesoro Capitalizable	S10N5	10-nov-25	100.00%	111.90	58.64%	48.25%	10-nov-25	0.00%	3.87%	112%	0.13	\$ 1,645,144.81	111.40	0.45%
Letra del Tesoro Capitalizable	S28N5	28-nov-25	100.00%	110.90	56.58%	47.35%	28-nov-25	0.00%	3.75%	111%	0.16	\$ 1,763,414.00	110.49	0.37%
Bono del Tesoro Capitalizable	T15D5	15-dic-25	100.00%	149.10	60.50%	50.68%	15-dic-25	0.00%	3.97%	149%	0.19	\$ 1,084,426.99	149.55	-0.30%
Bono del Tesoro Capitalizable	S16E6	16-ene-26	100.00%	106.50	34.59%	31.43%	16-ene-26	0.00%	2.47%	107%	0.29	\$ 773,503.06	-	-
Bono del Tesoro Capitalizable	T30E6	30-ene-26	100.00%	117.55	58.49%	50.73%	30-ene-26	0.00%	3.86%	118%	0.27	\$ 2,501,367.00	118.05	-0.42%
Bono del Tesoro Capitalizable	T13F6	13-feb-26	100.00%	117.95	57.81%	50.67%	13-feb-26	0.00%	3.82%	118%	0.30	\$ 2,758,900.73	119.00	-0.88%
Letra del Tesoro Capitalizable	S27F6	27-feb-26	100.00%	101.99	53.50%	43.63%	27-feb-26	0.00%	3.58%	102%	0.34	\$ 545,587.00	-	-
Bono del Tesoro Dual - Tasa Fija	TTM26	16-mar-26	100.00%	116.10	32.86%	30.70%	16-mar-26	0.00%	2.36%	116%	0.41	\$ 3,500,632.41	112.25	3.43%
Letra del Tesoro Capitalizable	S29Y6	29-may-26	100.00%	96.75	52.26%	49.31%	29-may-26	0.00%	3.52%	97%	0.50	\$ 553,654.52	98.82	-2.09%
Bono del Tesoro Dual - Tasa Fija	TTJ26	30-jun-26	100.00%	112.25	35.77%	34.80%	30-jun-26	0.00%	2.55%	112%	0.61	\$ 3,500,632.41	109.50	2.51%
Bono del Tesoro Capitalizable	T30J6	30-jun-26	100.00%	102.20	52.49%	50.49%	30-jun-26	0.00%	3.53%	102%	0.55	\$ 1,822,649.00	107.10	-4.58%
Bono del Tesoro Dual - Tasa Fija	TTS26	15-sep-26	100.00%	109.60	37.10%	37.34%	15-sep-26	0.00%	2.63%	110%	0.76	\$ 3,500,632.41	107.70	1.76%
Bote 10/2026	TO26	18-oct-26	100.00%	80.66	51.53%	46.19%	17-oct-25	Fija 15.50%	3.47%	76%	0.81	\$ 96,569.71	86.10	-6.32%
Bono del Tesoro Dual - Tasa Fija	TTD26	16-dic-26	100.00%	107.45	36.97%	38.81%	16-dic-26	0.00%	2.62%	107%	0.93	\$ 9,201,020.50	107.40	0.05%
Bono del Tesoro Capitalizable	T15E7	15-ene-27	100.00%	98.95	28.55%	29.99%	15-ene-27	0.00%	2.09%	99%	1.06	\$ 4,383,910.00	106.30	-6.91%
Bono del Tesoro	TY30	30-may-30	100.00%	104.00	33.08%	30.72%	30-nov-25	Fija 29.50%	2.38%	97%	2.28	\$ 1,691,807.34	107.20	-
Tasa Variable	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro TAMAR	M10N5	10-nov-25	100.00%	103.45	78.16%	61.07%	10-nov-25	0.00%	4.86%	103%	0.12	\$ 1,149,491.62	-	-
Bono del Tesoro TAMAR	M28N5	28-nov-25	100.00%	100.00	97.08%	69.80%	28-nov-25	0.00%	5.73%	100%	0.14	\$ -	-	-
Bono del Tesoro TAMAR	M16E6	16-ene-26	100.00%	101.75	97.01%	77.22%	16-ene-26	0.00%	5.73%	102%	0.21	\$ 861,189.73	-	-
Bono del Tesoro TAMAR	M27F6	27-feb-26	100.00%	100.00	86.63%	64.05%	27-feb-26	0.00%	5.26%	100%	0.30	\$ 1,280,163.00	-	-
Bono del Tesoro Dual - TAMAR	TTM26	16-mar-26	100.00%	116.10	103.17%	86.26%	16-mar-26	0.00%	6.00%	116%	0.41	\$ 3,500,632.41	112.25	3.43%
Bono del Tesoro Dual - TAMAR	TTJ26	30-jun-26	100.00%	112.25	104.52%	97.60%	30-jun-26	0.00%	6.06%	112%	0.61	\$ 3,500,632.41	109.50	2.51%
Bono del Tesoro Dual - TAMAR	TTS26	15-sep-26	100.00%	109.60	104.63%	106.25%	15-sep-26	0.00%	6.06%	110%	0.76	\$ 3,500,632.41	107.70	1.76%
Bono del Tesoro Dual - TAMAR	TTD26	16-dic-26	100.00%	107.45	103.63%	116.38%	16-dic-26	0.00%	6.02%	107%	0.93	\$ 9,201,020.50	107.40	0.05%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	109.00	70.15%	56.85%	24-nov-25	Badlar + 375pbs	Trim.	107%	1.25	\$ 30,809.94	112.50	-3.11%
Dollar Linked	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Price	MoM
Bono del Tesoro vinculado al Dólar 10/2025	D31O5	31-oct-25	100.00%	132,000.00	1.78%	1.77%	31-oct-25	0.00%	-	100%	0.16	\$ 527.79	132,150.00	-
Bono del Tesoro vinculado al Dólar 12/2025	TZVD5	15-dic-25	100.00%	129,500.00	7.96%	7.74%	30-jun-25	0.00%	-	98%	0.29	\$ 527.03	129,090.00	0.32%
Letra del Tesoro vinculada al Dólar 01/2026	D16E6	16-ene-26	100.00%	128,000.00	9.39%	9.12%	16-ene-26	0.00%	-	97%	0.38	\$ 503.20	129,400.00	-1.08%
Bono del Tesoro vinculado al Dólar 06/2026	TZV26	30-jun-26	100.00%	123,900.00	8.33%	8.28%	30-jun-26	0.00%	-	94%	0.83	\$ 448.51	125,900.00	-1.59%

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